

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01427A
Litchfield Park Service Company – Water
12725 W. Indian School Rd. Suite D101
Avondale, AZ 85392

RECEIVED
APR 11 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN06	07
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4-25-11

COMPANY INFORMATION

Company Name (Business Name)

Litchfield Park Service Company

Mailing Address

12725 W. Indian School Rd. Suite D101

(Street)

Avondale

Arizona

85392

(City)

(State)

(Zip)

(623) 935-9367

(623) 935-1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address

12725 W. Indian School Rd. Suite D101

(Street)

Avondale

Arizona

85392

(City)

(State)

(Zip)

(623) 935-9367

(623) 935-1020

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact:

Greg Sorensen

V.P.

(Name)

(Title)

12725 W. Indian School Rd., Suite D101

Avondale

AZ

85392

(Street)

(City)

(State)

(Zip)

(623) 298-3753

(623) 935-1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

On Site Manager:

Greg Sorensen Vice President

(Name)

12725 W. Indian School Rd. Suite D101

Avondale

Arizona

85392

(Street)

(City)

(State)

(Zip)

(623) 935-9367

(623) 935-1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: C T Corporation System

(Name)

<u>3225 N Central Ave</u> (Street)	<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85012</u> (Zip)
<u>(602) 277-4792</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	

Attorney: Richard Sallquist @ Sallquist & Drummond, P.C.

(Name)

<u>4500 South Lake Shore Drive, Suite 339</u> (Street)	<u>Tempe,</u> (City)	<u>AZ</u> (State)	<u>85282</u> (Zip)
<u>(602) 224-9222</u> Telephone No. (Include Area Code)	<u>(480) 345-0412</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME
Litchfield Park Service Company (Water)

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	1,439,719	0	1,439,719
304	Structures and Improvements	26,362,431	2,038,503	24,323,928
307	Wells and Springs	2,950,569	824,134	2,126,434
311	Pumping Equipment	1,051,477	783,061	268,416
320	Water Treatment Equipment	1,669,608	719,726	949,882
330	Distribution Reservoirs and Standpipes	435,705	114,052	321,653
331	Transmission and Distribution Mains	33,218,206	4,941,855	28,276,351
333	Services	6,314,079	1,301,057	5,013,022
334	Meters and Meter Installations	4,365,916	2,553,853	1,812,063
335	Hydrants	2,678,652	454,085	2,224,567
336	Backflow Prevention Devices	38,387	13,599	24,788
339	Other Plant and Misc. Equipment	483,984	147,722	336,262
340	Office Furniture and Equipment	574,057	202,079	371,978
341	Transportation Equipment	182,010	120,853	61,158
343	Tools, Shop and Garage Equipment	56,188	12,733	43,456
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	123,801	48,524	75,278
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	81,944,789	14,275,835	67,668,954

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0		0
302	Franchises	0		0
303	Land and Land Rights	1,439,719		0
304	Structures and Improvements	26,362,431		875,801
307	Wells and Springs	2,950,569		96,888
311	Pumping Equipment	1,051,477		58,755
320	Water Treatment Equipment	1,669,608		243,320
330	Distribution Reservoirs and Standpipes	435,705		9,682
331	Transmission and Distribution Mains	33,218,206		637,902
333	Services	6,314,079		202,027
334	Meters and Meter Installations	4,365,916		354,031
335	Hydrants	2,678,652		51,147
336	Backflow Prevention Devices	38,387		2,601
339	Other Plant and Misc. Equipment	483,984		27,947
340	Office Furniture and Equipment	574,057		37,833
341	Transportation Equipment	182,010		23,827
343	Tools, Shop and Garage Equipment	56,188		2,391
344	Laboratory Equipment	0		0
345	Power Operated Equipment	0		0
346	Communication Equipment	123,801		12,380
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant	0		0
	Less: CIAC Amortization			(93,586)
	TOTALS	81,944,789		2,542,947

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

COMPANY NAME
Litchfield Park Service Company (Water)

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 510,666	\$ 740,571
134	Working Funds	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 362,312	\$ 555,692
146	Notes/Receivables from Associated Companies	\$ 300,000	\$ 452
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 536,367	\$ 1,022,707
174	Miscellaneous Current and Accrued Assets	\$ 628,036	\$ 217,702
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,337,379	\$ 2,537,123
	FIXED ASSETS		
101	Utility Plant in Service	\$ 77,374,985	\$ 81,944,789
103	Property Held for Future Use		
105	Construction Work in Progress	2,292,628	612,003
108	Accumulated Depreciation - Utility Plant	11,639,302	14,275,835
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 68,028,311	\$ 68,280,958
	TOTAL ASSETS	\$ 70,365,690	\$ 70,818,081

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 61,397	\$ 0
232	Notes Payable (Current Portion)	\$ 127,500	\$ 135,000
234	Notes/Accounts Payable to Associated Companies	\$ 1,314,185	\$ 870,673
235	Customer Deposits	\$ 187,453	\$ 282,878
236	Accrued Taxes	\$ 165,718	\$ 164,146
237	Accrued Interest	\$ 89,624	\$ 92,218
241	Miscellaneous Current and Accrued Liabilities	\$ 208,762	\$ 191,777
	TOTAL CURRENT LIABILITIES	\$ 2,154,639	\$ 1,736,693
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,397,208	\$ 5,267,237
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	\$ 28,667,988	\$ 35,132,691
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ (398,093)
271	Contributions in Aid of Construction	\$ 14,168,472	\$ 14,715,808
272	Less: Amortization of Contributions	\$ 1,779,118	\$ 2,082,297
281	Accumulated Deferred Income Tax	\$ 927,060	\$ 843,837
	TOTAL DEFERRED CREDITS	\$ 41,984,402	\$ 48,211,946
	TOTAL LIABILITIES	\$ 49,536,249	\$ 55,215,876
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 759,326	\$ 39,100
211	Paid in Capital in Excess of Par Value	\$ 22,125,982	\$ 21,315,582
215	Retained Earnings	\$ (2,055,867)	\$ (5,752,477)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 20,829,441	\$ 15,602,204
	TOTAL LIABILITIES AND CAPITAL	\$ 70,365,690	\$ 70,818,081
		\$ 70,365,690	\$ 70,818,081

COMPANY NAME**Litchfield Park Service Company (Water)****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 6,958,689	\$ 7,097,806
460	Unmetered Water Revenue	\$ -	\$ -
474	Other Water Revenues	\$ 226,312	\$ 163,269
	TOTAL REVENUES	\$ 7,185,001	\$ 7,261,076
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	\$ 573	\$ 733
615	Purchased Power	\$ 1,036,813	\$ 937,193
618	Chemicals	\$ 193,864	\$ 230,797
620	Repairs and Maintenance	\$ 57,521	\$ 70,161
621	Office Supplies and Expense	\$ -	\$ -
630	Outside Services	\$ 2,594,245	\$ 2,957,251
635	Water Testing	\$ 43,246	\$ 73,918
641	Rents	\$ 3,605	\$ 4,050
650	Transportation Expenses	\$ 94,059	\$ 109,160
657	Insurance - General Liability	\$ 84,768	\$ 100,191
659	Insurance - Health and Life	\$ -	\$ -
666	Regulatory Commission Expense - Rate Case	\$ -	\$ 13,495
675	Miscellaneous Expense	\$ 228,287	\$ 166,255
403	Depreciation Expense	2,474,760	2,542,947
408	Taxes Other Than Income	0	0
408.11	Property Taxes	125,704	104,671
409	Income Tax	1,004,853	0
	TOTAL OPERATING EXPENSES	\$ 7,942,297	\$ 7,310,821
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ (940)	\$ 5,417
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	417,043	360,059
	TOTAL OTHER INCOME/EXP	\$ (417,982)	\$ (354,642)
	NET INCOME/(LOSS)	\$ (1,175,278)	\$ (404,386)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/01/1999	06/01/2001		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$5,335,000	\$7,500,000	\$	\$
Amount Outstanding	\$3,690,489	\$7,051,601	\$	\$
Date of Maturity	10/01/2023	10/01/2031		
Interest Rate	5.88%	6.70%	%	%
Current Year Interest	\$256,782	\$490,664	\$	\$
Current Year Principle	\$190,000	\$65,000	\$	\$

Meter Deposit Balance at Test Year End	\$1,362,746
Meter Deposits Refunded During the Test Year	\$347,655

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-611687	150	1000	700	14	8	
55-611724	250	1200	800	16	12	
55-214539	150	700	700	16	12	2007
55-583454	200	700	740	16"	12"	2001
55-611680	75	550	503	12"	12"	1961
55-611678	150	1200	685	16"	12"	1966
55-611677	150	1100	850	16"	12"	1972
55-533836	200	1200	650	16"	12"	1992
55-611727	300	1350	810	16"	12"	1965
55-611729	350	1350	997	20"	12"	1960
55-611726	350	1350		20"	12"	1962
55-611717	200	1400	1100	20"	12"	1962

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100 HP	1	3385	
150 HP	1		
200 HP	3		
250 HP	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6.3 MGD	1	N/A	
4.3 MGD	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	DIP	842
3	DIP	1,739
4	DIP	19,100
6	DIP	384,731
8	DIP	486,546
10	DIP	3,435
12	DIP	156,494
16	DIP	55,996
24	DIP	
30	DIP	5,290
36	DIP	255
42	DIP	325

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	63
3/4	9313
1	5931
1 1/2	194
2"	635
3"	32
4"	19
8"	2
10"	1
FireLines	260

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:
Water Treatment –Sodium Hypochloride Generation as disinfection Water Treatment –Arsenic removal systems
located at well site 20B Town well reservoir and airline reservoir

STRUCTURES:
Booster Pump Building, Fence, Walls for Wells & Airline Reservoir Pump Buldings & Chlorine Injection
Buldings

OTHER:
N/A

COMPANY NAME: Litchfield Park Service Company.	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	16,290	205,118,252	192,840,243	
FEBRUARY	16,310	151,554,768	165,356,234	
MARCH	16,310	142,917,816	200,977,088	
APRIL	16,361	227,517,312	276,827,891	
MAY	16,379	282,319,788	332,403,923	
JUNE	16,409	318,764,748	398,643,559	
JULY	16,433	385,427,888	446,302,780	
AUGUST	16,453	377,900,280	388,929,303	
SEPTEMBER	16,469	359,937,456	376,171,763	
OCTOBER	16,490	335,094,453	351,243,183	
NOVEMBER	16,507	289,738,200	289,248,353	
DECEMBER	16,533	234,257,523	217,141,527	
TOTALS →		3,310,548,484	3,636,085,847	

What is the level of arsenic for each well on your system? See next page mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(X) Yes () No

If yes, provide the GPCPD amount: 172 GPCPD

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Litchfield Park Service Company
Arsenic results on all systems

Well	Results
TW1A	16 PPB
TW2	19 PPB
TW4	2 PPB
TW5	5 PPB
TW6	20 PPB
9AL	40 PPB
5AL	45 PPB
4AL-FUTURE	14 PPB
20B	18 PPB

COMPANY NAME Litchfield Park Service Company **YEAR ENDING 12/31/2010**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 617,558

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
2011-01-10
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, V.P.
COMPANY NAME
Litchfield Park Service Company.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

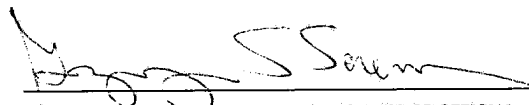
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
623-935-9367

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

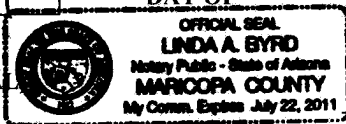
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3th

DAY OF

(SEAL)



MY COMMISSION EXPIRES July 22, 2011

COUNTY NAME	
<u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2011</u>



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Litchfield Park Service Company **YEAR ENDING 12/31/2010**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability	_____

State Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability	_____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 _____ SIGNATURE	_____ DATE
--	----------------------

_____ PRINTED NAME	_____ TITLE
------------------------------	-----------------------

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 13 2011
ACC UTILITIES DIRECTOR

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF MARICOPA
<small>NAME (OWNER OR OFFICIAL) TITLE</small> Greg Sorensen, VP
<small>COMPANY NAME</small> Litchfield Park Service Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small> 12	<small>DAY</small> 31	<small>YEAR</small> 2010
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

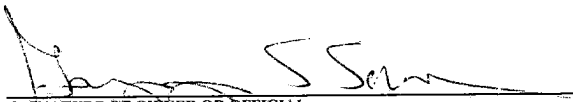
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 7,891,623

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 630,547
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
623 935 9367
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th **DAY OF**

(SEAL)



OFFICIAL SEAL
LINDA A. BYRD
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires July 22, 2011

MY COMMISSION EXPIRES July 22, 2011

<small>COUNTY NAME</small> Maricopa	
<small>MONTH</small> April	<small>YEAR</small> 2011

Linda A. Byrd
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
APR 16 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF MARICOPA	
NAME (OWNER OR OFFICIAL) Greg Sorensen	TITLE V.P.
COMPANY NAME Litchfield Park Service Company	

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

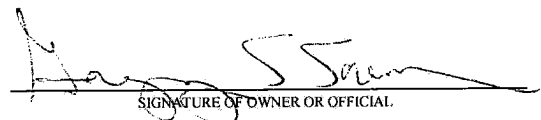
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>5,069,173</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 405,031
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

623 935-9369

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

(SEAL)



MY COMMISSION EXPIRES: July 22, 2011

NOTARY PUBLIC NAME <u>Linda A. Byrd</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	.20 <u>11</u>

X  _____
SIGNATURE OF NOTARY PUBLIC